

Rents and Leases

DESCRIPTION OF MAJOR SERVICES

This budget is used to fund the rental of leased space utilized by county departments except long-term facility agreements for joint power authorities. Lease payments are reimbursed from various user departments.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	76,652	208,652	320,088	211,592
Departmental Revenue	61,364	-	10,980	45,912
Local Cost	15,288	208,652	309,108	165,680

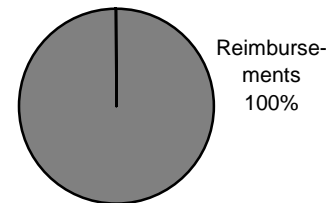
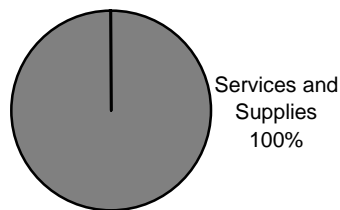
Workload Indicators

Number of leases with county as tenant	241	260	248	261
Square feet of leased space managed	2,444,378	2,205,100	2,242,847	2,562,220

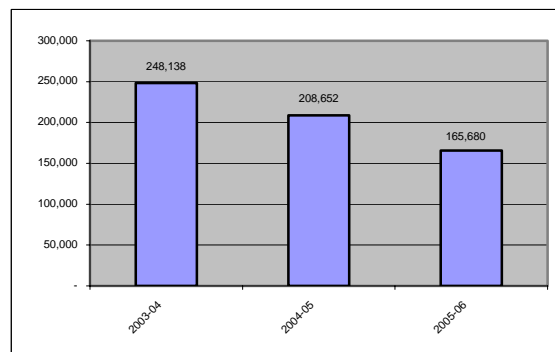
In 2004-05, the estimated local cost will exceed budgeted local cost because reimbursement for improvements to the Public Health Department's bio-terrorism laboratory was received in 2003-04 even though the expense was not recognized until 2004-05. In 2003-04, actual local cost was less than budgeted by a similar amount for the same reason.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Internal Services
DEPARTMENT: Rents and Leases
FUND: General

BUDGET UNIT: AAA RNT
FUNCTION: General
ACTIVITY: Property Management

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	32,836,320	33,402,624	-	-	33,402,624	1,155,210	34,557,834
Total Exp Authority	32,836,320	33,402,624	-	-	33,402,624	1,155,210	34,557,834
Reimbursements	(32,516,232)	(33,193,972)	-	-	(33,193,972)	(1,152,270)	(34,346,242)
Total Appropriation	320,088	208,652	-	-	208,652	2,940	211,592
Departmental Revenue							
Use Of Money and Prop	10,980	-	-	4,872	4,872	41,040	45,912
Total Revenue	10,980	-	-	4,872	4,872	41,040	45,912
Local Cost	309,108	208,652	-	(4,872)	203,780	(38,100)	165,680

On March 29, 2005, the Board approved an agreement to lease 301 square feet of county owned space to a non-county entity. The revenue from this agreement is reflected in the Board Approved Adjustments column.

DEPARTMENT: Rents and Leases
FUND: General
BUDGET UNIT: AAA RNT

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Services and supplies Increased lease costs of \$1,174,757 are due to adjustments based on the Consumer Price Index or a fixed amount as specified in the various lease agreements. The increased costs are offset by reimbursement from departments.		2,940	-	2,940
2. Revenue from Use of Money and Property Revenue leases with Victor Valley School District and the Superintendent of Schools.		-	41,040	(41,040)
Total	-	2,940	41,040	(38,100)

